

RECONCILIATION OF RETURNS

of Income Tax Withheld (Forms TW-1)
Accompanied by W-2 copies or appropriate print out

**Do Not Remit with this form; For
Reconciliation Purposes Only.**

YEAR

1. Number of W-2's submitted

.....

2. Troy Income Tax Withheld from Employees \$

Fed. I. D.#

3. List amounts of quarterly or monthly payments you made per your records:

January	\$	July	\$
February	.....	August	.....
March *	.....	September *	.....
April	.....	October	.....
May	.....	November	.....
June *	.....	December *	.....

4. Total \$

* If quarterly payments were made, monthly breakdown not required.

Items 2 and 4 should be identical. Explain fully any discrepancy.